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App F IX 4

Previous References 192 8 (mc

No 26 8 28

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Later References

L 575 29281-2

General and Revenue Secretariat.

Serial Nos

Part B for Abul 29

SUBJECT

Proper submission of monthly accounts of the municipalities as required by the rule 361 Mysore A/o Manual

The Deputy Commissioners of Districts
The Comptroller to Govt
The Presidents of Dt Boards
L 7105 - 22 / Dy 25 - 4 -
Issues certain instructions in regard to the prompt submission of Monthly accounts of municipalities

General and Revenue Secretariat — File No 258 of 1928-29

Serial No

From The Comptroller
No 585/2AD dated 1929
Brings to the notice of Govt the inordinate delay in the submission of the monthly accounts by the municipalities as required by Rule 361 of the Mysore Accounts Manual and requests that necessary instructions may be issued in the matter.

Submitted with a draft circular official memorandum for approval or other orders

GRR 22/3/29 (Illegible) 28/3

OFFICE OF THE SECRETARIAT
1 APR. 1929
A 7296

2nd member

For approval
BN 26/3
26/3

CSR 9/4

Resolved with a few additions to the draft
Re the accounts of Municipalities

NOTE—Contn sheet

WD 5/4

WD 0324—GPB—60 000—24 5-27

11/4/29

WD 10/4

[427 App. E, III—2]

General and Revenue Secretariat — File No — of 192

Serial No

The draft is somewhat revised to include the case of Dist Bd & Kg St Sandy Bd which are included in this Statement for 1929

(Initials) 21/5/29

Issue Rec 20/4

Copy Rev Sect GEN 1 MAY 1929 L & S BRANCH

Ord No K 7605—22—B 23 4 29 issued

GEN & RCV SECTT 21 MAY 1929 L & G BRANCH

NOTE—Contn sheet

WD 0324—GPB—60 000—24 5-27

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT
OF HIS HIGHNESS THE MAHARAJA OF MYSORE

No. 585/LAD 9/ore Bangalore dated 19th March 1929

GEN & REV SECT 4273 21 MAR 1929 L S G BRANCH

From

S SHAMANNA Esq B.A.
Comptroller to the Government of
His Highness the Maharaja of Mysore
BANGALORE

To

Nl 258-28-1

R Ranga Rao Esq , B A , B L ,
Secretary to the Government of Mysore,
General Departments, Bangalore

Sir,

I have the honor to state that under Rule 361 of the Municipal Manual every Municipality should on or before the last day of the month to which it relates forward to Comptroller an account of the receipts and payments for the previous month It is very essential to insist upon the punctual submission of the monthly cash accounts on due dates, in view of the fact that this is the only evidence for this office to watch that the Cash Book is not kept open for long periods and is closed in time Any undue delay in the submission of the monthly accounts means that the cash book for this month is kept open In the interest of the efficient working of the Municipalities and Local Bodies, it is very essential that the Cash Book of each month which is the primary record of the transactions of the Municipality is closed soon after the last day of the month

2 But, it is observed that these accounts are not punctually sent by several Municipalities A statement showing the dates of their receipt and the delay involved in 1928-29 is enclosed from which it will be seen that there has been an abnormal delay of over 2 to 7 months in several cases This does not disclose a satisfactory state of affairs in the administration and management of the Local Bodies In these circumstances, it is necessary to insist upon the prompt submission of the cash accounts monthly

3 As reminders issued every month to the Deputy Commissioners

to arrange for the submission of the accounts promptly, have not had the desired effect, the matter is brought to the notice of Government for issue of needful orders in the matter

I have the honor to be,

Sir,

Your most obedient servant,

S Shamanna

Comptroller

CV

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Statement showing the delay in submission of Cash Accounts by Municipalitie and District Boards (relates to cash account of current year)

Sl No	District	Municipality or Dist Bd	Cash accounts relating to	When received	How long delayed
1	Bangalore	Yelahanka Mlpty	July to Nov 28	31-12-28	nearly 6 months
2	"	Bangalore Dist Board	do	"	Each one after a del of 2 months
3	Kolar	Kolar "	do	"	do
4	"	Kolar(K G F) Sany Bd	do	"	do
5	"	Kolar Town Mlpty	(1) July & Aug 28 (2) Sept & Oct 28	1-10-28 10-12-28	4 months} 3 months}
6	"	Malur	July,Aug & Sept 28	27-10-28	4 months
7	Tumkur	Madhugiri "	July to Oct 28	21-1- 29	7 months
8	"	Koratagere " Tumkur "	Sept 28 to Jan 29 (1) July 27 to Sept 27 (2) Oct to Dec 1927	7-2- 29 25-2-29 1-3-29	5 months 8 "} 5 "}
9	Mysore	Mysore Dist Bd	(1) July and Aug 28 (2) Sept & Oct 28	10-11-28 28-1-29	5 " 4 "
10	"	Mysore City Mlpty	July to Sept 28	31-12-28	6 months
11	"	Periapatna "	July & Aug 28	8-10-28	4 months
12	"	Bannur	do	do	do
13	"	Maddur "	(1) July & Sug 28 (2) Sept & Dec 28	1-10-28 5- 2-29	4 months} 5 months}
14	"	Seringapatam "	July to Sept 28	25-10-28	4 months
15	"	Nugur "	July to Sept 28	do	do
16	"	Krishnarajpet "	July to Sept 28	15-10-28	do
17	Hassan	Hassan Dist Bd	July to Dec 28	28-1-29	6 months
18	"	Hassan Town Mlpty	1 July & Aug 28 2 Sept & Oct 28	11-10-28 13-12-28	4 months} 3 months}
19	"	Arsikere " "	July to Oct 28	7-12-28	6 months
20	"	Harnahalli "	July to Sept 28	28-11-28	5 "
21	"	Banavar "	do to Dec 28	22-12-28	6 "
22	"	Arkalgud "	July & Aug 28	31-1-29	7 "
23	"	Konanur "	July to Oct 28	27-11-28	5 "
24	"	Alur "	1 July to Sept 28 2 Oct 28	13-12-28 2-1-29	6 3

25	Shimoga	Shimoga Mplty	1 July & Aug 28 2 Sept 28	17-11-28 28-11-28	5 months 2 "
26	"	Bhadravati	1 July & Aug 28 2 Sept & Oct 28	Nov 28 Dec 28	3 months do
27	"	Honnali	1 July to Sept 28 2 Oct 28	Nov 28 Jan 29	do do
28	"	Nyamthi	July & Aug 28	Oct 28	do
29	"	Sagar	1 July & Aug 28 2 Sept & Oct 28	do Nov 29	do 2 months
30	Kadur	Kadur	July & Aug 28	Oct 28	3 months
31		Mudgere	July to Nov 28	Dec 28	6 months
32	Chitaldrug	Chitaldrug Dist Bd	July Aug to Oct	Nov 28 Jan 29	5 months do
33	do	Hayakonda Mply	1 July to Oct 28 2 Nov 28	Nov 28 Jan 29	do 2 months

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ENERAL AND REVENUE SECRETARIAT

Continuation sheet draft form)

file 258-28-2

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L 7105-22 / file 25-8-28-2 L 25/4/29

Rule 361 of the Municipal Account Manual requires that every Municipality should on or before the last day of the month to which it relates forward to the Comptroller an account of the receipts and payments for the previous month

Instances have come to the notice of Govt ~~in which contrary to the provisions of the rule there have been an always~~ delay ~~of over two months~~ in the submission

J madras

WD 2230—GPB—1 00 000—23-7 20

These accounts ~~disclose~~ disclose an unsatisfactory state of affairs in the administration and management of the Local Bodies. Govt. Consider that in the interests of efficient working of the municipalities it is very essential to insist on the punctual submission of monthly Cash accounts on the due dates. With this end in view the Deputy Commissioners of Districts are requested to invite the attention of the Presidents of these bodies to the aforesaid rule and impress upon them the necessity for the prompt and regular submission of these returns.

R S G/33]

GENERAL AND REVENUE SECRETARIAT

(Continuation sheet draft form)

to the Comptroller They should also during their visits to the Municipalities often as it will examine the Cash book and satisfy themselves that it has been closed immediately after the last day of the month and that the monthly account has been sent to the Comptroller Finance Cases in which undue delay should be submitted to Govt for orders with the explanation of the President of the Municipal Council

2 Similar action should be taken by the Auditor and the Registrar for the prompt submission of the monthly cash accounts on the due dates The Presidents of the Bangalore, Kolar, Hassan, Mysore, Mercara, Municipal Boards should be asked for immediate action for the immediate submission of the statements mentioned in the statement

28/3 for Secy to Govt

To the D.C.S. of Drills with extracts of the 21.1.

WD 2230—GPE—1 00 000—23 7 20